

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2018** Program: All
 Submission Date: **7/2/2018** Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: **5/31/2018**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$15,545	\$31,345	\$26,958	\$18,698	\$26,536	\$21,163	\$17,638	\$25,647	\$33,709				\$217,239
2 Bonuses		-	-	-	-	-	-	-	-	-				0
3 Rent, Lease, or Mortgage Payment for Office Space		7,863	8,055	7,948	8,000	9,350	11,379	10,804	13,737	15,369				92,505
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	20	22	-	22	22	-	-	102				188
5 Phone / Telecom / Cell phones / T1 / Broadband		389	475	310	213	3,969	174	4,083	1,920	122				11,655
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
7 Computer hardware/Software purch., uncapitalized		872	2,986	965	9,178	48	780	694	4,240	1,131				20,894
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		138	72	155	36	-	-	49	216	-				666
9 Maintenance, Repairs, Custodial, and Security		126	-	-	-	-	-	-	79	-				205
10 Supplies, Postage, Freight, Printing		173	195	(23)	137	176	164	399	722	1,001				2,944
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		16,781	7,892	14,326	12,173	13,084	6,068	4,327	4,114	5,953				84,718
12 Travel Expenses		794	189	559	944	(715)	-	-	-	-				1,771
13 Marketing, PR, and Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-				0
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-				0
15 Insurance		6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930	6,930				62,370
16 Depreciation & Amortization		4,200	4,288	4,243	4,285	4,494	4,414	4,560	4,493	5,135				40,112
17 Other Administrative Expenses		172	160	1,209	364	242	15,391	4,548	201	180				22,467
18 Subtotal (specified in-house services)		53,983	62,607	63,602	60,958	64,136	66,485	54,032	62,299	69,632	0	0	0	557,734
19 Outsourced services (Non-Capitated Arrangements)		463,152	452,961	78,001	213,446	445,018	433,413	476,738	421,775	622,115				3,606,619
20 Outsourced services (Capitated Arrangements)		4,230	4,160	4,154	4,140	4,104	4,065	6,477	6,407	7,815				45,552
21 PBM Admin Fees - Fees based on \$PMPM		41,435	40,523	40,565	40,346	40,289	40,362	40,433	40,171	49,585				373,709
22 PBM Admin Fees - Fees based on transaction volume		\$1,319	\$1,432	\$1,412	\$1,322	\$1,601	\$1,477	\$1,331	\$0	\$0				9,894
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		-	-	-	-	-	-	-	-	-				0
25 Total Administrative Expenses		\$564,119	\$561,683	\$187,734	\$320,212	\$555,148	\$545,802	\$579,011	\$530,652	\$749,147	\$0	\$0	\$0	\$4,593,508

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	926	874	885	885	884	882	885	878	940					8,039
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Amerigroup YTD \$ 3,606,619													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision YTD \$ 45,552													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.